

Creditor Name	Section	Voucher No	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
REDACTED	Finance and Other Resources	V103085	9617	8902	Balance Sheet	Pavments	17/02/2021	2000.00
REDACTED	Finance and Other Resources	V103188	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103412	9617	8902	Balance Sheet	Pavments	25/02/2021	1334.00
REDACTED	Finance and Other Resources	V103413	9617	8902	Balance Sheet	Pavments	25/02/2021	934.00
REDACTED	Finance and Other Resources	V103414	9617	8902	Balance Sheet	Pavments	25/02/2021	2001.00
REDACTED	Finance and Other Resources	V103415	9617	8902	Balance Sheet	Pavments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103571	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103131	9617	8902	Balance Sheet	Pavments	17/02/2021	1334.00
REDACTED	Finance and Other Resources	V103132	9617	8902	Balance Sheet	Pavments	17/02/2021	934.00
REDACTED	Finance and Other Resources	V103133	9617	8902	Balance Sheet	Payments	17/02/2021	2001.00
REDACTED	Finance and Other Resources	V103525	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V102755	9617	8902	Balance Sheet	Payments	01/02/2021	675.00
REDACTED	Finance and Other Resources	V102756	9617	8902	Balance Sheet	Payments	01/02/2021	1000.00
REDACTED	Finance and Other Resources	V103497	9617	8902	Balance Sheet	Pavments	25/02/2021	1048.00
Adrian Hope Tree Services	Environmental Services	V102066	0960	1000	Premises	Repairs & Maintenance	01/02/2021	1400.00
AJB Joinery Services Ltd	Economic Development	V103053	6733	5400	Third Party pavments	Grants	17/02/2021	1500.00
REDACTED	Finance and Other Resources	V103169	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
Aldermore Invoice Finance	Properly Services	V103067	18ms	7010	Capital	Works	17/02/2021	2660.00
REDACTED	Finance and Other Resources	V103606	9617	8902	Balance Sheet	Pavments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V102898	2651	5400	Third Party pavments	Grants	05/02/2021	500.00
REDACTED	Finance and Other Resources	V103446	9617	8902	Balance Sheet	Pavments	25/02/2021	1000.00
REDACTED	Finance and Other Resources	V103140	9617	8902	Balance Sheet	Pavments	17/02/2021	675.00
REDACTED	Finance and Other Resources	V103141	9617	8902	Balance Sheet	Pavments	17/02/2021	1000.00
REDACTED	Finance and Other Resources	V103528	9617	8902	Balance Sheet	Pavments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103590	9617	8902	Balance Sheet	Pavments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103174	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
Andrew Grout	Building Control	V102853	7500	2800	Third Party pavments	Contractors	09/02/2021	400.00
REDACTED	Finance and Other Resources	V102900	2651	5400	Third Party pavments	Grants	05/02/2021	500.00
REDACTED	Finance and Other Resources	V102836	2651	5400	Third Party pavments	Grants	03/02/2021	500.00
REDACTED	Finance and Other Resources	V103439	9617	8902	Balance Sheet	Pavments	25/02/2021	1334.00
REDACTED	Finance and Other Resources	V103440	9617	8902	Balance Sheet	Payments	25/02/2021	2001.00
REDACTED	Finance and Other Resources	V103441	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V102708	9617	8902	Balance Sheet	Payments	01/02/2021	1334.00
REDACTED	Finance and Other Resources	V102709	9617	8902	Balance Sheet	Pavments	01/02/2021	2001.00
REDACTED	Finance and Other Resources	V103496	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V102719	9617	8902	Balance Sheet	Pavments	01/02/2021	1334.00
REDACTED	Finance and Other Resources	V102720	9617	8902	Balance Sheet	Pavments	01/02/2021	934.00
REDACTED	Finance and Other Resources	V102721	9617	8902	Balance Sheet	Pavments	01/02/2021	2001.00
REDACTED	Finance and Other Resources	V103031	2651	5400	Third Party pavments	Grants	15/02/2021	500.00
REDACTED	Finance and Other Resources	V102662	2651	5400	Third Party pavments	Grants	01/02/2021	500.00
REDACTED	Finance and Other Resources	V103331	9617	8902	Balance Sheet	Pavments	19/02/2021	1000.00
REDACTED	Finance and Other Resources	V102829	2651	5400	Third Party pavments	Grants	03/02/2021	500.00
REDACTED	Finance and Other Resources	V102975	2651	5400	Third Party pavments	Grants	15/02/2021	500.00
APT Limited	Finance and Other Resources	V103020	8861	2125	Supplies and Services	ICT- Software Licences	15/02/2021	275.00
Aquaforce Special Waste Ltd	Environmental Services	V102860	0920	2800	Third Party pavments	Contractors	19/02/2021	225.00
REDACTED	Finance and Other Resources	V103094	9617	8902	Balance Sheet	Pavments	17/02/2021	2000.00
Arnold Clark Finance	Finance and Other Resources	V102771	8841	3600	Transport	Car Leases	25/02/2021	2672.70
Arnold Clark Finance	Finance and Other Resources	V102771	8841	3600	Transport	Car Leases	25/02/2021	2575.37
Arthur Sriqaas & Sons Ltd	Environmental Services	V102062	0795	3510	Transport	Vehicle Maintenance	09/02/2021	2332.90
Arthur Sriqaas & Sons Ltd	Environmental Services	V102673	0795	3510	Transport	Vehicle Maintenance	23/02/2021	851.19
Arval UK Ltd	Finance and Other Resources	V103367	8864	3600	Transport	Car Leases	25/02/2021	131.19
Arval UK Ltd	Finance and Other Resources	V103367	8864	3600	Transport	Car Leases	25/02/2021	135.01
REDACTED	Finance and Other Resources	V103563	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103104	9617	8902	Balance Sheet	Payments	17/02/2021	10000.00
REDACTED	Finance and Other Resources	V103137	9617	8902	Balance Sheet	Pavments	17/02/2021	1334.00
REDACTED	Finance and Other Resources	V103138	9617	8902	Balance Sheet	Pavments	17/02/2021	934.00
REDACTED	Finance and Other Resources	V103139	9617	8902	Balance Sheet	Pavments	17/02/2021	2001.00
REDACTED	Finance and Other Resources	V103527	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103075	9617	8902	Balance Sheet	Pavments	17/02/2021	2000.00
REDACTED	Finance and Other Resources	V102726	9617	8902	Balance Sheet	Pavments	01/02/2021	1334.00
REDACTED	Finance and Other Resources	V102727	9617	8902	Balance Sheet	Pavments	01/02/2021	934.00
REDACTED	Finance and Other Resources	V102728	9617	8902	Balance Sheet	Pavments	01/02/2021	2001.00
REDACTED	Finance and Other Resources	V103502	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V102713	9617	8902	Balance Sheet	Pavments	01/02/2021	1334.00
REDACTED	Finance and Other Resources	V102714	9617	8902	Balance Sheet	Pavments	01/02/2021	934.00
REDACTED	Finance and Other Resources	V102715	9617	8902	Balance Sheet	Pavments	01/02/2021	2001.00
REDACTED	Finance and Other Resources	V103498	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103432	9617	8902	Balance Sheet	Pavments	25/02/2021	675.00
REDACTED	Finance and Other Resources	V103433	9617	8902	Balance Sheet	Pavments	25/02/2021	1000.00
REDACTED	Finance and Other Resources	V103434	9617	8902	Balance Sheet	Pavments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103542	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103635	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103654	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103470	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103471	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103552	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V102741	9617	8902	Balance Sheet	Pavments	01/02/2021	1334.00
REDACTED	Finance and Other Resources	V102742	9617	8902	Balance Sheet	Pavments	01/02/2021	934.00
REDACTED	Finance and Other Resources	V102743	9617	8902	Balance Sheet	Pavments	01/02/2021	2001.00
REDACTED	Finance and Other Resources	V103314	9617	8902	Balance Sheet	Pavments	19/02/2021	675.00
REDACTED	Finance and Other Resources	V103315	9617	8902	Balance Sheet	Pavments	19/02/2021	1000.00
REDACTED	Finance and Other Resources	V103531	9617	8902	Balance Sheet	Pavments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103102	9617	8902	Balance Sheet	Pavments	17/02/2021	3000.00
REDACTED	Finance and Other Resources	V103582	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103182	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
Bristow & Sutor	Finance and Other Resources	V103341	9003	8902	Balance Sheet	Pavments	23/02/2021	330.00
British Geological Survey	Finance and Other Resources	V102032	8405	2125	Supplies and Services	ICT- Software Licences	03/02/2021	574.71
Bromsarove District Council	Finance and Other Resources	P102585	4320	5507	Third Party pavments	OLA's	01/02/2021	32166.66
REDACTED	Finance and Other Resources	V103134	9617	8902	Balance Sheet	Pavments	17/02/2021	1334.00
REDACTED	Finance and Other Resources	V103135	9617	8902	Balance Sheet	Pavments	17/02/2021	934.00
REDACTED	Finance and Other Resources	V103136	9617	8902	Balance Sheet	Pavments	17/02/2021	2001.00
REDACTED	Finance and Other Resources	V103526	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
Brookhire Vehicle Rental	Environmental Services	V102865	0724	3510	Transport	Vehicle Maintenance	05/02/2021	267.66

Brookhire Vehicle Rental	Environmental Services	V102905	0722	3510	Transport	Vehicle Maintenance	05/02/2021	737.05
Brookhire Vehicle Rental	Environmental Services	V102934	0725	3510	Transport	Vehicle Maintenance	09/02/2021	14.99
Brookhire Vehicle Rental	Environmental Services	V102952	0925	3510	Transport	Vehicle Maintenance	09/02/2021	235.40
REDACTED	Finance and Other Resources	V103483	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103596	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103313	9617	8902	Balance Sheet	Pavments	19/02/2021	15000.00
REDACTED	Finance and Other Resources	V103461	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103557	9617	8902	Balance Sheet	Pavments	25/02/2021	4714.00
REDACTED	Finance and Other Resources	V102667	2651	5400	Third Partv pavments	Grants	01/02/2021	500.00
Certas Enerav Ltd t/a Pace Fuelcare	Environmental Services	V102654	9918	8902	Balance Sheet	Pavments	17/02/2021	2554.20
Certas Enerav Ltd t/a Pace Fuelcare	Environmental Services	V102848	9918	8902	Balance Sheet	Pavments	17/02/2021	2554.20
Certas Enerav Ltd t/a Pace Fuelcare	Environmental Services	V102972	9918	8902	Balance Sheet	Pavments	17/02/2021	2556.81
Certas Enerav Ltd t/a Pace Fuelcare	Environmental Services	V103066	9918	8902	Balance Sheet	Pavments	17/02/2021	3017.30
Chambers Construction Ltd	Economic Development	V103049	6733	5400	Third Partv pavments	Grants	15/02/2021	3000.00
REDACTED	Finance and Other Resources	V102725	9617	8902	Balance Sheet	Pavments	01/02/2021	1000.00
REDACTED	Finance and Other Resources	V102664	2651	5400	Third Party pavments	Grants	01/02/2021	500.00
REDACTED	Finance and Other Resources	V103481	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
Chipside Ltd	Community Services	V103265	4100	2800	Third Party pavments	Contractors	25/02/2021	302.48
REDACTED	Finance and Other Resources	V103598	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103674	2651	5400	Third Party payments	Grants	25/02/2021	500.00
REDACTED	Finance and Other Resources	V103428	9617	8902	Balance Sheet	Payments	25/02/2021	675.00
REDACTED	Finance and Other Resources	V103429	9617	8902	Balance Sheet	Payments	25/02/2021	500.00
REDACTED	Finance and Other Resources	V103430	9617	8902	Balance Sheet	Pavments	25/02/2021	1000.00
REDACTED	Finance and Other Resources	V103431	9617	8902	Balance Sheet	Pavments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103672	2651	5400	Third Party pavments	Grants	25/02/2021	500.00
REDACTED	Finance and Other Resources	V102845	2651	5400	Third Partv pavments	Grants	03/02/2021	500.00
Chubb Fire & Security	Property Services	V102764	0900	1000	Premises	Repairs & Maintenance	19/02/2021	353.22
REDACTED	Finance and Other Resources	V103227	9617	8902	Balance Sheet	Pavments	17/02/2021	10000.00
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral Services	V102886	8120	4000	Supplies and Services	Printing & Photocopying	05/02/2021	385.20
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral Services	V102886	8120	4220	Supplies and Services	Postage	05/02/2021	346.34
REDACTED	Finance and Other Resources	V102903	2651	5400	Third Party pavments	Grants	05/02/2021	500.00
REDACTED	Finance and Other Resources	V103670	2651	5400	Third Party pavments	Grants	25/02/2021	500.00
REDACTED	Finance and Other Resources	V103206	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103456	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103545	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103602	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103475	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103110	9617	8902	Balance Sheet	Pavments	17/02/2021	2000.00
REDACTED	Finance and Other Resources	V103558	9617	8902	Balance Sheet	Pavments	25/02/2021	4714.00
Commercial & Specialised Diving Ltd	Property Services	V099261	18ms	7010	Capital	Works	05/02/2021	1345.00
Commercial & Specialised Diving Ltd	Property Services	V099261	18ms	7010	Capital	Works	05/02/2021	4636.00
Commercial & Specialised Diving Ltd	Property Services	V102890	18ms	7010	Capital	Works	05/02/2021	-1345.00
REDACTED	Finance and Other Resources	V103465	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103480	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
Corona Enerav	Property Services	V102751	0900	1303	Premises	Gas	01/02/2021	114.74
Corona Enerav	Property Services	V102752	2985	1303	Premises	Gas	01/02/2021	32.55
Corona Enerav	Property Services	V102753	2972	1303	Premises	Gas	01/02/2021	811.78
Corona Enerav	Property Services	V102754	2987	1303	Premises	Gas	01/02/2021	39.03
Corona Enerav	Property Services	V103357	0900	1303	Premises	Gas	25/02/2021	114.31
Corona Enerav	Property Services	V103358	2985	1303	Premises	Gas	25/02/2021	32.55
Corona Enerav	Property Services	V103359	2972	1303	Premises	Gas	25/02/2021	903.78
Corona Enerav	Property Services	V103360	2987	1303	Premises	Gas	25/02/2021	50.31
REDACTED	Finance and Other Resources	V103650	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103230	9617	8902	Balance Sheet	Pavments	17/02/2021	10000.00
REDACTED	Finance and Other Resources	V103599	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
Cottrill Civil Engineering Contractors Ltd	Property Services	V102760	4153	1000	Premises	Repairs & Maintenance	05/02/2021	2848.00
REDACTED	Finance and Other Resources	V103323	9617	8902	Balance Sheet	Pavments	19/02/2021	2000.00
REDACTED	Finance and Other Resources	V103324	9617	8902	Balance Sheet	Pavments	19/02/2021	1400.00
REDACTED	Finance and Other Resources	V103325	9617	8902	Balance Sheet	Pavments	19/02/2021	3000.00
REDACTED	Finance and Other Resources	V103534	9617	8902	Balance Sheet	Pavments	25/02/2021	3143.00
REDACTED	Finance and Other Resources	V103662	2651	5400	Third Party payments	Grants	25/02/2021	500.00
REDACTED	Finance and Other Resources	V103427	9617	8902	Balance Sheet	Payments	25/02/2021	2000.00
REDACTED	Finance and Other Resources	V103659	9617	8902	Balance Sheet	Payments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103450	9617	8902	Balance Sheet	Pavments	25/02/2021	675.00
REDACTED	Finance and Other Resources	V103451	9617	8902	Balance Sheet	Pavments	25/02/2021	500.00
REDACTED	Finance and Other Resources	V103452	9617	8902	Balance Sheet	Pavments	25/02/2021	1000.00
REDACTED	Finance and Other Resources	V103453	9617	8902	Balance Sheet	Pavments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103091	9617	8902	Balance Sheet	Pavments	17/02/2021	2000.00
REDACTED	Finance and Other Resources	V103090	9617	8902	Balance Sheet	Pavments	17/02/2021	2000.00
REDACTED	Finance and Other Resources	V102660	2651	5400	Third Party pavments	Grants	01/02/2021	500.00
REDACTED	Finance and Other Resources	V103668	2651	5400	Third Partv pavments	Grants	25/02/2021	500.00
Dennis Eadle	Environmental Services	V102251	0835	3510	Transport	Vehicle Maintenance	09/02/2021	316.43
Dennis Eadle	Environmental Services	V102858	0839	3510	Transport	Vehicle Maintenance	05/02/2021	502.07
Desian Buro Group Ltd	Development Control	V101949	7300	2800	Third Partv pavments	Contractors	01/02/2021	420.00
REDACTED	Finance and Other Resources	V103196	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
DHL Parcel UK Ltd	Finance and Other Resources	V102188	8861	4220	Supplies and Services	Postage	09/02/2021	59.27
DHL Parcel UK Ltd	Finance and Other Resources	V102188	8861	4220	Supplies and Services	Postage	09/02/2021	1102.23
REDACTED	Community Services	V103340	2670	5400	Third Party pavments	Grants	19/02/2021	499.99
REDACTED	Finance and Other Resources	V103098	9617	8902	Balance Sheet	Pavments	17/02/2021	2000.00
REDACTED	Finance and Other Resources	V103463	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103199	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103447	9617	8902	Balance Sheet	Payments	25/02/2021	2000.00
REDACTED	Finance and Other Resources	V102744	9617	8902	Balance Sheet	Payments	01/02/2021	1334.00
REDACTED	Finance and Other Resources	V102745	9617	8902	Balance Sheet	Payments	01/02/2021	934.00
REDACTED	Finance and Other Resources	V102746	9617	8902	Balance Sheet	Pavments	01/02/2021	2001.00
REDACTED	Finance and Other Resources	V103458	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103508	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V102980	2651	5400	Third Partv pavments	Grants	15/02/2021	500.00
REDACTED	Finance and Other Resources	V103673	2651	5400	Third Partv pavments	Grants	25/02/2021	500.00
REDACTED	Finance and Other Resources	V103401	9617	8902	Balance Sheet	Pavments	25/02/2021	2001.00
REDACTED	Finance and Other Resources	V103402	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V102729	9617	8902	Balance Sheet	Pavments	01/02/2021	675.00
REDACTED	Finance and Other Resources	V102730	9617	8902	Balance Sheet	Pavments	01/02/2021	500.00
REDACTED	Finance and Other Resources	V102731	9617	8902	Balance Sheet	Pavments	01/02/2021	1000.00

REDACTED	Finance and Other Resources	V103503	9617	8902	Balance Sheet	Payments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103079	9617	8902	Balance Sheet	Pavments	17/02/2021	2000.00
Envirozest Ltd	Property Services	V102940	8852	2300	Supplies and Services	Materials - Consumables	09/02/2021	25.00
Envirozest Ltd	Property Services	V102940	8852	2300	Supplies and Services	Materials - Consumables	09/02/2021	259.00
REDACTED	Finance and Other Resources	V103142	9617	8902	Balance Sheet	Pavments	17/02/2021	675.00
REDACTED	Finance and Other Resources	V103143	9617	8902	Balance Sheet	Pavments	17/02/2021	500.00
REDACTED	Finance and Other Resources	V103144	9617	8902	Balance Sheet	Pavments	17/02/2021	1000.00
REDACTED	Finance and Other Resources	V103529	9617	8902	Balance Sheet	Payments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V102834	2651	5400	Third Partv pavments	Grants	03/02/2021	500.00
Ernst & Young LLP	Finance and Other Resources	V102792	8863	5534	Third Partv pavments	External Audit	03/02/2021	8030.25
ESE Ltd	Environmental Services	V102166	0925	2000	Supplies and Services	Furniture & Equipment	05/02/2021	3857.60
REDACTED	Finance and Other Resources	V103035	2651	5400	Third Partv pavments	Grants	15/02/2021	500.00
Eurotow	Environmental Services	V102018	0823	3510	Transport	Vehicle Maintenance	03/02/2021	395.00
Eurotow	Environmental Services	V102022	0796	3510	Transport	Vehicle Maintenance	03/02/2021	351.25
REDACTED	Finance and Other Resources	V103624	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103569	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V102732	9617	8902	Balance Sheet	Pavments	01/02/2021	675.00
REDACTED	Finance and Other Resources	V102733	9617	8902	Balance Sheet	Pavments	01/02/2021	1000.00
REDACTED	Finance and Other Resources	V103504	9617	8902	Balance Sheet	Pavments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103260	9617	8902	Balance Sheet	Payments	17/02/2021	15000.00
REDACTED	Finance and Other Resources	V103105	9617	8902	Balance Sheet	Payments	17/02/2021	5000.00
REDACTED	Finance and Other Resources	V103616	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
Fownes Hotel	Housing	V102556	3300	2800	Third Partv pavments	Contractors	05/02/2021	447.96
Fownes Hotel	Housing	V102556	3300	2800	Third Partv pavments	Contractors	05/02/2021	266.32
Fownes Hotel	Housing	V102867	3300	2800	Third Partv pavments	Contractors	05/02/2021	95.24
Fownes Hotel	Housing	V103018	3300	2800	Third Partv pavments	Contractors	15/02/2021	762.00
Fownes Hotel	Housing	V103060	3300	2800	Third Partv pavments	Contractors	17/02/2021	380.96
REDACTED	Finance and Other Resources	V102899	2651	5400	Third Partv pavments	Grants	05/02/2021	500.00
REDACTED	Finance and Other Resources	V103438	9617	8902	Balance Sheet	Pavments	25/02/2021	1000.00
REDACTED	Community Services	V103025	2670	5400	Third Partv pavments	Grants	15/02/2021	5000.00
REDACTED	Finance and Other Resources	V103151	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103584	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103612	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V102840	2651	5400	Third Partv pavments	Grants	03/02/2021	500.00
Geesink Norba Ltd	Environmental Services	V102593	0823	3510	Transport	Vehicle Maintenance	19/02/2021	806.77
REDACTED	Finance and Other Resources	V103246	9617	8902	Balance Sheet	Pavments	17/02/2021	1334.00
REDACTED	Finance and Other Resources	V103247	9617	8902	Balance Sheet	Pavments	17/02/2021	934.00
REDACTED	Finance and Other Resources	V103248	9617	8902	Balance Sheet	Pavments	17/02/2021	2001.00
REDACTED	Finance and Other Resources	V103515	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V102893	2651	5400	Third Partv pavments	Grants	05/02/2021	500.00
Getty Images UK Ltd	Communications and Policy	V103058	8864	2125	Supplies and Services	ICT- Software Licences	17/02/2021	900.00
REDACTED	Finance and Other Resources	V103588	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
Glazzard Architects Limited	Property Services	V102881	1410	7000	Capital	Fees	17/02/2021	1350.00
REDACTED	Finance and Other Resources	V102832	2651	5400	Third Partv pavments	Grants	03/02/2021	500.00
Global Payments	Finance and Other Resources	V102966	2607	5543	Supplies and Services	Credit Card Commission	16/02/2021	7.00
Global Payments	Finance and Other Resources	V102966	2607	5543	Supplies and Services	Credit Card Commission	16/02/2021	1302.98
Global Payments	Finance and Other Resources	V102967	2607	5543	Supplies and Services	Credit Card Commission	16/02/2021	1850.29
Global Payments	Finance and Other Resources	V102967	2607	5543	Supplies and Services	Credit Card Commission	16/02/2021	7.00
Government Leqal Department	Development Control	V103012	7300	2829	Supplies and Services	Compensation Payments	15/02/2021	12832.00
REDACTED	Finance and Other Resources	V103404	9617	8902	Balance Sheet	Pavments	25/02/2021	1334.00
REDACTED	Finance and Other Resources	V103405	9617	8902	Balance Sheet	Pavments	25/02/2021	934.00
REDACTED	Finance and Other Resources	V103406	9617	8902	Balance Sheet	Pavments	25/02/2021	2001.00
REDACTED	Finance and Other Resources	V103407	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103312	9617	8902	Balance Sheet	Pavments	19/02/2021	2001.00
REDACTED	Finance and Other Resources	V103568	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V102947	9617	8902	Balance Sheet	Pavments	11/02/2021	1334.00
REDACTED	Finance and Other Resources	V102948	9617	8902	Balance Sheet	Pavments	11/02/2021	934.00
REDACTED	Finance and Other Resources	V102949	9617	8902	Balance Sheet	Pavments	11/02/2021	2001.00
REDACTED	Finance and Other Resources	V103676	2651	5400	Third Partv pavments	Grants	25/02/2021	500.00
REDACTED	Finance and Other Resources	V103564	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103259	9617	8902	Balance Sheet	Payments	17/02/2021	1000.00
REDACTED	Finance and Other Resources	V103435	9617	8902	Balance Sheet	Payments	25/02/2021	675.00
REDACTED	Finance and Other Resources	V103436	9617	8902	Balance Sheet	Payments	25/02/2021	1000.00
REDACTED	Finance and Other Resources	V103437	9617	8902	Balance Sheet	Pavments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103656	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
Hako Service Solutions	Environmental Services	V102791	0767	3510	Transport	Vehicle Maintenance	25/02/2021	712.50
Hako Service Solutions	Environmental Services	V102859	0767	3510	Transport	Vehicle Maintenance	05/02/2021	855.00
REDACTED	Finance and Other Resources	V103100	9617	8902	Balance Sheet	Pavments	17/02/2021	2000.00
REDACTED	Finance and Other Resources	V103257	9617	8902	Balance Sheet	Pavments	17/02/2021	675.00
REDACTED	Finance and Other Resources	V103258	9617	8902	Balance Sheet	Pavments	17/02/2021	1000.00
REDACTED	Finance and Other Resources	V103522	9617	8902	Balance Sheet	Pavments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103093	9617	8902	Balance Sheet	Pavments	17/02/2021	2000.00
REDACTED	Finance and Other Resources	V103101	9617	8902	Balance Sheet	Pavments	17/02/2021	1000.00
REDACTED	Finance and Other Resources	V103203	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
Harrison Clark LLP	Finance and Other Resources	V103017	9003	8902	Balance Sheet	Pavments	15/02/2021	300.00
REDACTED	Finance and Other Resources	V103080	9617	8902	Balance Sheet	Pavments	17/02/2021	15000.00
REDACTED	Finance and Other Resources	V103116	9617	8902	Balance Sheet	Pavments	17/02/2021	675.00
REDACTED	Finance and Other Resources	V103117	9617	8902	Balance Sheet	Pavments	17/02/2021	500.00
REDACTED	Finance and Other Resources	V103118	9617	8902	Balance Sheet	Pavments	17/02/2021	1000.00
REDACTED	Finance and Other Resources	V103519	9617	8902	Balance Sheet	Pavments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103317	9617	8902	Balance Sheet	Pavments	19/02/2021	2000.00
Healthmatic Ltd	Property Services	V102985	4642	1000	Premises	Repairs & Maintenance	11/02/2021	220.00
REDACTED	Finance and Other Resources	V103553	9617	8902	Balance Sheet	Payments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103334	9617	8902	Balance Sheet	Payments	19/02/2021	675.00
REDACTED	Finance and Other Resources	V103335	9617	8902	Balance Sheet	Pavments	19/02/2021	500.00
REDACTED	Finance and Other Resources	V103336	9617	8902	Balance Sheet	Pavments	19/02/2021	1000.00
REDACTED	Finance and Other Resources	V103486	9617	8902	Balance Sheet	Pavments	25/02/2021	1048.00
Hi-Cam Ltd	Community Services	V103024	2670	5400	Third Partv pavments	Grants	15/02/2021	5000.00
REDACTED	Finance and Other Resources	V103540	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V102825	2651	5400	Third Partv pavments	Grants	03/02/2021	500.00
REDACTED	Finance and Other Resources	V103649	9617	8902	Balance Sheet	Pavments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103611	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103549	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103573	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00

REDACTED	Finance and Other Resources	V103484	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103107	9617	8902	Balance Sheet	Pavments	17/02/2021	2000.00
REDACTED	Finance and Other Resources	V102685	9617	8902	Balance Sheet	Payments	01/02/2021	1334.00
REDACTED	Finance and Other Resources	V102686	9617	8902	Balance Sheet	Pavments	01/02/2021	934.00
REDACTED	Finance and Other Resources	V102687	9617	8902	Balance Sheet	Payments	01/02/2021	2001.00
REDACTED	Finance and Other Resources	V103487	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
Hydro-Loic Services (International) Ltd	Community Services	V103279	4311	2800	Third Party payments	Contractors	19/02/2021	351.38
REDACTED	Finance and Other Resources	V102657	2651	5400	Third Party payments	Grants	01/02/2021	500.00
REDACTED	Finance and Other Resources	V103326	9617	8902	Balance Sheet	Payments	19/02/2021	1334.00
REDACTED	Finance and Other Resources	V103327	9617	8902	Balance Sheet	Pavments	19/02/2021	2001.00
REDACTED	Finance and Other Resources	V103535	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103170	9617	8902	Balance Sheet	Payments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V102981	2651	5400	Third Party payments	Grants	15/02/2021	500.00
REDACTED	Finance and Other Resources	V103604	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103232	9617	8902	Balance Sheet	Payments	17/02/2021	675.00
REDACTED	Finance and Other Resources	V103233	9617	8902	Balance Sheet	Payments	17/02/2021	500.00
REDACTED	Finance and Other Resources	V103234	9617	8902	Balance Sheet	Payments	17/02/2021	1000.00
REDACTED	Finance and Other Resources	V103509	9617	8902	Balance Sheet	Payments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103128	9617	8902	Balance Sheet	Payments	17/02/2021	1334.00
REDACTED	Finance and Other Resources	V103129	9617	8902	Balance Sheet	Payments	17/02/2021	934.00
REDACTED	Finance and Other Resources	V103130	9617	8902	Balance Sheet	Payments	17/02/2021	2001.00
REDACTED	Finance and Other Resources	V103524	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103113	9617	8902	Balance Sheet	Pavments	17/02/2021	675.00
REDACTED	Finance and Other Resources	V103114	9617	8902	Balance Sheet	Payments	17/02/2021	500.00
REDACTED	Finance and Other Resources	V103115	9617	8902	Balance Sheet	Payments	17/02/2021	1000.00
REDACTED	Finance and Other Resources	V103514	9617	8902	Balance Sheet	Pavments	25/02/2021	1048.00
Jade Security Services Limited	Community Services	V103264	4101	5535	Premises	Security Services	25/02/2021	416.00
REDACTED	Finance and Other Resources	V102896	2651	5400	Third Party payments	Grants	05/02/2021	500.00
REDACTED	Finance and Other Resources	V103339	2651	5400	Third Party payments	Grants	19/02/2021	500.00
REDACTED	Finance and Other Resources	V103222	9617	8902	Balance Sheet	Payments	17/02/2021	2500.00
Jark (Worcester) Ltd	Environmental Services	V102655	0925	0200	Employees	Agency Staff	01/02/2021	303.41
Jark (Worcester) Ltd	Environmental Services	V102655	0925	0200	Employees	Agency Staff	01/02/2021	440.12
Jark (Worcester) Ltd	Environmental Services	V102655	0925	0200	Employees	Agency Staff	01/02/2021	91.09
Jark (Worcester) Ltd	Environmental Services	V102871	0925	3510	Transport	Vehicle Maintenance	05/02/2021	183.24
Jark (Worcester) Ltd	Environmental Services	V102907	0923	0200	Employees	Agency Staff	05/02/2021	540.56
Jark (Worcester) Ltd	Environmental Services	V102907	0925	0200	Employees	Agency Staff	05/02/2021	352.25
Jark (Worcester) Ltd	Environmental Services	V102907	0925	0200	Employees	Agency Staff	05/02/2021	153.51
Jark (Worcester) Ltd	Environmental Services	V103037	0925	0200	Employees	Agency Staff	15/02/2021	532.19
Jark (Worcester) Ltd	Environmental Services	V103037	0925	0200	Employees	Agency Staff	15/02/2021	286.65
Jark (Worcester) Ltd	Environmental Services	V103305	0925	0200	Employees	Agency Staff	19/02/2021	512.66
REDACTED	Finance and Other Resources	V103028	2651	5400	Third Party payments	Grants	15/02/2021	500.00
REDACTED	Finance and Other Resources	V102976	2651	5400	Third Party payments	Grants	15/02/2021	500.00
REDACTED	Finance and Other Resources	V103589	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103665	2651	5400	Third Party payments	Grants	25/02/2021	500.00
REDACTED	Finance and Other Resources	V103462	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103600	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V102901	2651	5400	Third Party payments	Grants	05/02/2021	500.00
REDACTED	Finance and Other Resources	V103478	9617	8902	Balance Sheet	Payments	25/02/2021	1048.00
Jeremy Benn Associates Ltd	Finance and Other Resources	V102055	7006	2800	Third Party payments	Contractors	01/02/2021	6285.25
Jeremy Benn Associates Ltd	Finance and Other Resources	V102884	7006	2800	Third Party payments	Contractors	15/02/2021	1925.00
Jeremy Benn Associates Ltd	Finance and Other Resources	V102884	7006	2800	Third Party payments	Contractors	15/02/2021	498.00
Jeremy Benn Associates Ltd	Finance and Other Resources	V102884	7006	2800	Third Party payments	Contractors	15/02/2021	3220.00
REDACTED	Finance and Other Resources	V103636	9617	8902	Balance Sheet	Payments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V102830	2651	5400	Third Party payments	Grants	03/02/2021	500.00
REDACTED	Finance and Other Resources	V103643	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V102841	2651	5400	Third Party payments	Grants	03/02/2021	500.00
REDACTED	Finance and Other Resources	V103097	9617	8902	Balance Sheet	Payments	17/02/2021	5000.00
REDACTED	Finance and Other Resources	V102978	2651	5400	Third Party payments	Grants	15/02/2021	500.00
REDACTED	Finance and Other Resources	V103555	9617	8902	Balance Sheet	Payments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103638	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103669	2651	5400	Third Party payments	Grants	25/02/2021	500.00
REDACTED	Finance and Other Resources	V102694	9617	8902	Balance Sheet	Payments	01/02/2021	1334.00
REDACTED	Finance and Other Resources	V102695	9617	8902	Balance Sheet	Payments	01/02/2021	934.00
REDACTED	Finance and Other Resources	V102696	9617	8902	Balance Sheet	Payments	01/02/2021	2001.00
REDACTED	Finance and Other Resources	V103490	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103570	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V102835	2651	5400	Third Party payments	Grants	03/02/2021	500.00
REDACTED	Finance and Other Resources	V102827	2651	5400	Third Party payments	Grants	03/02/2021	500.00
REDACTED	Finance and Other Resources	V103610	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V102895	2651	5400	Third Party payments	Grants	05/02/2021	500.00
REDACTED	Finance and Other Resources	V102702	9617	8902	Balance Sheet	Payments	01/02/2021	675.00
REDACTED	Finance and Other Resources	V102703	9617	8902	Balance Sheet	Payments	01/02/2021	500.00
REDACTED	Finance and Other Resources	V102704	9617	8902	Balance Sheet	Payments	01/02/2021	1000.00
REDACTED	Finance and Other Resources	V103494	9617	8902	Balance Sheet	Payments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103409	9617	8902	Balance Sheet	Payments	25/02/2021	1334.00
REDACTED	Finance and Other Resources	V103410	9617	8902	Balance Sheet	Payments	25/02/2021	2001.00
REDACTED	Finance and Other Resources	V103411	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
Keith H Ballard	Environmental Services	V103276	4661	1000	Premises	Repairs & Maintenance	19/02/2021	149.80
Keith H Ballard	Environmental Services	V103280	4635	1000	Premises	Repairs & Maintenance	19/02/2021	642.54
Keith H Ballard	Environmental Services	V103281	4642	1000	Premises	Repairs & Maintenance	19/02/2021	135.82
Keith H Ballard	Environmental Services	V103282	4633	1000	Premises	Repairs & Maintenance	19/02/2021	1187.47
Keith H Ballard	Environmental Services	V103283	0900	1000	Premises	Repairs & Maintenance	19/02/2021	237.98
Keith H Ballard	Environmental Services	V103284	4650	1000	Premises	Repairs & Maintenance	19/02/2021	363.62
REDACTED	Finance and Other Resources	V102666	2651	5400	Third Party payments	Grants	01/02/2021	500.00
REDACTED	Finance and Other Resources	V102826	2651	5400	Third Party payments	Grants	03/02/2021	500.00
Kernon Countryside Consultants Ltd	Development Control	V103014	7300	2800	Third Party payments	Contractors	25/02/2021	400.00
REDACTED	Finance and Other Resources	V103605	9617	8902	Balance Sheet	Payments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V102665	2651	5400	Third Party payments	Grants	01/02/2021	500.00
Kevin Underwood	Community Services	V103021	2670	5400	Third Party payments	Grants	15/02/2021	499.99
REDACTED	Finance and Other Resources	V102661	2651	5400	Third Party payments	Grants	01/02/2021	500.00
REDACTED	Finance and Other Resources	V103551	9617	8902	Balance Sheet	Payments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103581	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
Kniacht, Kavanaah & Paee	Finance and Other Resources	V102276	7006	2800	Third Party payments	Contractors	03/02/2021	7936.50
REDACTED	Finance and Other Resources	V103103	9617	8902	Balance Sheet	Payments	19/02/2021	1000.00

REDACTED	Finance and Other Resources	V103651	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
Landscape Supply Company	Environmental Services	V101931	0925	2700	Supplies and Services	Clothing and Uniforms	03/02/2021	209.76
REDACTED	Finance and Other Resources	V102671	2651	5400	Third Partv pavments	Grants	01/02/2021	500.00
REDACTED	Finance and Other Resources	V103666	2651	5400	Third Partv pavments	Grants	25/02/2021	500.00
REDACTED	Finance and Other Resources	V103338	2651	5400	Third Partv pavments	Grants	19/02/2021	500.00
REDACTED	Finance and Other Resources	V102892	2651	5400	Third Partv pavments	Grants	05/02/2021	500.00
REDACTED	Finance and Other Resources	V103653	9617	8902	Balance Sheet	Pavments	25/02/2021	1048.00
Ledbury Garden Machinery	Environmental Services	V102913	0716	3510	Transport	Vehicle Maintenance	25/02/2021	394.46
REDACTED	Finance and Other Resources	V103073	9617	8902	Balance Sheet	Pavments	17/02/2021	2000.00
Leigh Sinton Garden Machinery	Economic Development	V103059	6733	5400	Third Partv pavments	Grants	17/02/2021	1500.00
REDACTED	Finance and Other Resources	V103538	9617	8902	Balance Sheet	Pavments	25/02/2021	1048.00
Leisure Enerav Ltd	Property Services	V099401	18ms	7010	Capital	Works	19/02/2021	23674.00
Leisure Enerav Ltd	Property Services	V099401	18ms	7010	Capital	Works	19/02/2021	9784.50
Leisure Enerav Ltd	Property Services	V103302	18ms	7010	Capital	Works	19/02/2021	-23674.00
Leisure Enerav Ltd	Property Services	V103302	18ms	7010	Capital	Works	19/02/2021	-9784.50
Leisure Enerav Ltd	Property Services	V103304	18ms	7010	Capital	Works	19/02/2021	32658.50
REDACTED	Finance and Other Resources	V103084	9617	8902	Balance Sheet	Pavments	17/02/2021	2000.00
REDACTED	Finance and Other Resources	V102700	9617	8902	Balance Sheet	Pavments	01/02/2021	1334.00
REDACTED	Finance and Other Resources	V102701	9617	8902	Balance Sheet	Pavments	01/02/2021	2001.00
REDACTED	Finance and Other Resources	V103492	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103620	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103319	9617	8902	Balance Sheet	Payments	19/02/2021	675.00
REDACTED	Finance and Other Resources	V103320	9617	8902	Balance Sheet	Pavments	19/02/2021	1000.00
REDACTED	Finance and Other Resources	V103532	9617	8902	Balance Sheet	Pavments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V102902	2651	5400	Third Partv pavments	Grants	05/02/2021	500.00
REDACTED	Finance and Other Resources	V103645	9617	8902	Balance Sheet	Pavments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103664	2651	5400	Third Partv pavments	Grants	25/02/2021	500.00
REDACTED	Finance and Other Resources	V102828	2651	5400	Third Partv pavments	Grants	03/02/2021	500.00
REDACTED	Finance and Other Resources	V102691	9617	8902	Balance Sheet	Pavments	01/02/2021	2000.00
REDACTED	Finance and Other Resources	V102692	9617	8902	Balance Sheet	Pavments	01/02/2021	1400.00
REDACTED	Finance and Other Resources	V102693	9617	8902	Balance Sheet	Pavments	01/02/2021	3000.00
REDACTED	Finance and Other Resources	V103489	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103641	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103579	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103617	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103460	9617	8902	Balance Sheet	Pavments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V102839	2651	5400	Third Partv pavments	Grants	03/02/2021	500.00
REDACTED	Finance and Other Resources	V103145	9617	8902	Balance Sheet	Pavments	17/02/2021	675.00
REDACTED	Finance and Other Resources	V103146	9617	8902	Balance Sheet	Pavments	17/02/2021	1000.00
REDACTED	Finance and Other Resources	V103530	9617	8902	Balance Sheet	Payments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103473	9617	8902	Balance Sheet	Payments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103633	9617	8902	Balance Sheet	Payments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V102722	9617	8902	Balance Sheet	Pavments	01/02/2021	1334.00
REDACTED	Finance and Other Resources	V102723	9617	8902	Balance Sheet	Pavments	01/02/2021	934.00
REDACTED	Finance and Other Resources	V102724	9617	8902	Balance Sheet	Pavments	01/02/2021	2001.00
REDACTED	Finance and Other Resources	V103501	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V102843	2651	5400	Third Partv pavments	Grants	03/02/2021	500.00
REDACTED	Finance and Other Resources	V103337	2651	5400	Third Partv pavments	Grants	19/02/2021	500.00
REDACTED	Finance and Other Resources	V103623	9617	8902	Balance Sheet	Pavments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103078	9617	8902	Balance Sheet	Pavments	17/02/2021	2000.00
REDACTED	Finance and Other Resources	V103330	9617	8902	Balance Sheet	Pavments	19/02/2021	2000.00
REDACTED	Finance and Other Resources	V103109	9617	8902	Balance Sheet	Pavments	17/02/2021	2000.00
REDACTED	Finance and Other Resources	V103076	9617	8902	Balance Sheet	Pavments	17/02/2021	2000.00
REDACTED	Finance and Other Resources	V103251	9617	8902	Balance Sheet	Pavments	17/02/2021	1334.00
REDACTED	Finance and Other Resources	V103252	9617	8902	Balance Sheet	Pavments	17/02/2021	934.00
REDACTED	Finance and Other Resources	V103253	9617	8902	Balance Sheet	Pavments	17/02/2021	2001.00
REDACTED	Finance and Other Resources	V103517	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103613	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103464	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103263	9617	8902	Balance Sheet	Pavments	17/02/2021	25000.00
REDACTED	Finance and Other Resources	V103468	9617	8902	Balance Sheet	Payments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103562	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103070	9617	8902	Balance Sheet	Payments	17/02/2021	2000.00
REDACTED	Finance and Other Resources	V103034	2651	5400	Third Partv pavments	Grants	15/02/2021	500.00
Marcus Adams Services	Environmental Services	V102872	0925	2000	Supplies and Services	Furniture & Equipment	05/02/2021	587.27
Marcus Adams Services	Environmental Services	V102873	0920	2000	Supplies and Services	Furniture & Equipment	05/02/2021	67.25
REDACTED	Finance and Other Resources	V103029	2651	5400	Third Partv pavments	Grants	15/02/2021	500.00
REDACTED	Finance and Other Resources	V102833	2651	5400	Third Partv pavments	Grants	03/02/2021	500.00
REDACTED	Finance and Other Resources	V103081	9617	8902	Balance Sheet	Pavments	17/02/2021	1000.00
REDACTED	Finance and Other Resources	V103547	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V102837	2651	5400	Third Partv pavments	Grants	03/02/2021	500.00
REDACTED	Finance and Other Resources	V102668	2651	5400	Third Partv pavments	Grants	01/02/2021	500.00
REDACTED	Finance and Other Resources	V103036	2651	5400	Third Partv pavments	Grants	15/02/2021	500.00
REDACTED	Finance and Other Resources	V103036	2651	5400	Third Partv pavments	Grants	15/02/2021	-500.00
REDACTED	Finance and Other Resources	V103036	2651	5400	Third Partv pavments	Grants	19/02/2021	500.00
MBM Midlands Building and Maintenance Ltd	Building Control	V102773	7501	2800	Third Partv pavments	Contractors	03/02/2021	8658.00
REDACTED	Finance and Other Resources	V102904	2651	5400	Third Partv pavments	Grants	05/02/2021	500.00
REDACTED	Finance and Other Resources	V103642	9617	8902	Balance Sheet	Pavments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103591	9617	8902	Balance Sheet	Pavments	25/02/2021	3143.00
REDACTED	Finance and Other Resources	V103675	2651	5400	Third Partv pavments	Grants	25/02/2021	500.00
REDACTED	Finance and Other Resources	V103235	9617	8902	Balance Sheet	Pavments	17/02/2021	675.00
REDACTED	Finance and Other Resources	V103237	9617	8902	Balance Sheet	Payments	17/02/2021	1000.00
REDACTED	Finance and Other Resources	V103510	9617	8902	Balance Sheet	Payments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103585	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103072	9617	8902	Balance Sheet	Pavments	17/02/2021	2000.00
Midland Commercials Worcester Ltd	Environmental Services	V102766	0824	3510	Transport	Vehicle Maintenance	03/02/2021	7627.10
Midland Commercials Worcester Ltd	Environmental Services	V102774	0704	3510	Transport	Vehicle Maintenance	03/02/2021	785.50
Midland Commercials Worcester Ltd	Environmental Services	V102775	0701	3510	Transport	Vehicle Maintenance	03/02/2021	45.00
Midland Commercials Worcester Ltd	Environmental Services	V102776	0778	3510	Transport	Vehicle Maintenance	03/02/2021	90.80
Midland Commercials Worcester Ltd	Environmental Services	V103295	0823	3510	Transport	Vehicle Maintenance	19/02/2021	961.90
Midland Commercials Worcester Ltd	Environmental Services	V103296	0777	3510	Transport	Vehicle Maintenance	19/02/2021	789.00
Midland Commercials Worcester Ltd	Environmental Services	V103297	0824	3510	Transport	Vehicle Maintenance	19/02/2021	70.73
Midland Commercials Worcester Ltd	Environmental Services	V103298	0831	3510	Transport	Vehicle Maintenance	19/02/2021	421.98
Midland Commercials Worcester Ltd	Environmental Services	V103299	0764	3510	Transport	Vehicle Maintenance	19/02/2021	333.32

Midland Communications Ltd	Finance and Other Resources	V102988	0900	4230	Supplies and Services	Telephones	23/02/2021	34.50
Midland Communications Ltd	Finance and Other Resources	V102988	4302	4230	Supplies and Services	Telephones	23/02/2021	11.83
Midland Communications Ltd	Finance and Other Resources	V102988	6550	4230	Supplies and Services	Telephones	23/02/2021	155.44
Midland Communications Ltd	Finance and Other Resources	V102988	6590	4230	Supplies and Services	Telephones	23/02/2021	82.69
Midland Communications Ltd	Finance and Other Resources	V102988	8631	4230	Supplies and Services	Telephones	23/02/2021	111.75
Midland Communications Ltd	Finance and Other Resources	V102988	8645	4230	Supplies and Services	Telephones	23/02/2021	68.13
REDACTED	Finance and Other Resources	V103108	9617	8902	Balance Sheet	Pavments	17/02/2021	2000.00
REDACTED	Finance and Other Resources	V103603	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103639	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
Minuteman Press	Communications and Policy	V102910	8864	4130	Supplies and Services	Publications	05/02/2021	240.00
Minuteman Press	Communications and Policy	V102910	8864	4130	Supplies and Services	Publications	05/02/2021	1697.23
REDACTED	Finance and Other Resources	V103168	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103197	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103537	9617	8902	Balance Sheet	Pavments	25/02/2021	3143.00
REDACTED	Finance and Other Resources	V103213	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103195	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103619	9617	8902	Balance Sheet	Pavments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103178	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103637	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103156	9617	8902	Balance Sheet	Payments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103561	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
Mobile Valeting Services	Environmental Services	V103376	0836	3510	Transport	Vehicle Maintenance	25/02/2021	275.00
REDACTED	Finance and Other Resources	V103329	9617	8902	Balance Sheet	Pavments	19/02/2021	1000.00
REDACTED	Finance and Other Resources	V103228	9617	8902	Balance Sheet	Pavments	17/02/2021	25000.00
Motus Commercials Limited	Environmental Services	V101933	0835	3510	Transport	Vehicle Maintenance	03/02/2021	172.50
Motus Commercials Limited	Environmental Services	V101950	0836	3510	Transport	Vehicle Maintenance	03/02/2021	172.50
Motus Commercials Limited	Environmental Services	V101986	0777	3510	Transport	Vehicle Maintenance	03/02/2021	55.93
Motus Commercials Limited	Environmental Services	V102253	0840	3510	Transport	Vehicle Maintenance	11/02/2021	399.20
Motus Commercials Limited	Environmental Services	V102293	0840	3510	Transport	Vehicle Maintenance	17/02/2021	275.45
Motus Commercials Limited	Environmental Services	V102549	0796	3510	Transport	Vehicle Maintenance	19/02/2021	91.00
Motus Commercials Limited	Environmental Services	V102549	0796	3510	Transport	Vehicle Maintenance	19/02/2021	1814.60
Motus Commercials Limited	Environmental Services	V102678	0839	3510	Transport	Vehicle Maintenance	25/02/2021	156.25
Motus Commercials Limited	Environmental Services	V102851	0837	3510	Transport	Vehicle Maintenance	25/02/2021	137.00
Motus Commercials Limited	Environmental Services	V102851	0837	3510	Transport	Vehicle Maintenance	25/02/2021	663.37
REDACTED	Finance and Other Resources	V103221	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103210	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103205	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103198	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103216	9617	8902	Balance Sheet	Payments	17/02/2021	2500.00
Mr Chris Davis	Community Services	V103026	2670	5400	Third Party payments	Grants	15/02/2021	406.97
REDACTED	Finance and Other Resources	V103155	9617	8902	Balance Sheet	Payments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103187	9617	8902	Balance Sheet	Payments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103184	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103177	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103191	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103212	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103176	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103190	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103189	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103148	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103166	9617	8902	Balance Sheet	Pavments	19/02/2021	2500.00
REDACTED	Finance and Other Resources	V103202	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103220	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103161	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103152	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103179	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103576	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103208	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103159	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103209	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103193	9617	8902	Balance Sheet	Payments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103183	9617	8902	Balance Sheet	Payments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103157	9617	8902	Balance Sheet	Payments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103181	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103171	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103185	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103153	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103316	9617	8902	Balance Sheet	Pavments	19/02/2021	2000.00
REDACTED	Finance and Other Resources	V103092	9617	8902	Balance Sheet	Pavments	17/02/2021	2000.00
REDACTED	Finance and Other Resources	V103162	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103180	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103147	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103321	9617	8902	Balance Sheet	Pavments	19/02/2021	675.00
REDACTED	Finance and Other Resources	V103322	9617	8902	Balance Sheet	Pavments	19/02/2021	1000.00
REDACTED	Finance and Other Resources	V103533	9617	8902	Balance Sheet	Pavments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103175	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103632	9617	8902	Balance Sheet	Pavments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103219	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103167	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103595	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V102846	2651	5400	Third Party payments	Grants	03/02/2021	500.00
REDACTED	Finance and Other Resources	V103204	9617	8902	Balance Sheet	Payments	17/02/2021	2500.00
Newsquest (Media Group) Limited	Development Control	V102580	7300	4210	Third Party payments	Advertising	11/02/2021	173.04
Newsquest (Media Group) Limited	Development Control	V102581	7300	4210	Third Party payments	Advertising	11/02/2021	144.00
Newsquest (Media Group) Limited	Development Control	V102582	7300	4210	Third Party payments	Advertising	15/02/2021	247.20
Newsquest (Media Group) Limited	Development Control	V102795	7300	4210	Third Party payments	Advertising	25/02/2021	98.88
Newsquest (Media Group) Limited	Development Control	V102866	7300	4210	Third Party payments	Advertising	25/02/2021	210.12
Nibra Signs Ltd	Corporate Data Team	V102796	4520	1000	Premises	Repairs & Maintenance	25/02/2021	929.41
No5 Chambers	Development Control	V102595	7300	2800	Third Party payments	Contractors	17/02/2021	4000.00
No5 Chambers	Development Control	V102879	7300	2800	Third Party payments	Contractors	09/02/2021	1655.00
No5 Chambers	Development Control	V102987	7300	2800	Third Party payments	Contractors	11/02/2021	750.00
REDACTED	Finance and Other Resources	V103106	9617	8902	Balance Sheet	Pavments	17/02/2021	15000.00
REDACTED	Finance and Other Resources	V102747	9617	8902	Balance Sheet	Pavments	01/02/2021	675.00
REDACTED	Finance and Other Resources	V102748	9617	8902	Balance Sheet	Pavments	01/02/2021	500.00

REDACTED	Finance and Other Resources	V102749	9617	8902	Balance Sheet	Payments	01/02/2021	1000.00
REDACTED	Finance and Other Resources	V103466	9617	8902	Balance Sheet	Pavments	25/02/2021	1048.00
npower Limited	Property Services	V102761	2950	1301	Premises	Electricity	03/02/2021	8.73
npower Limited	Property Services	V102761	2950	1301	Premises	Electricity	03/02/2021	4.71
npower Limited	Property Services	V102761	2950	1301	Premises	Electricity	03/02/2021	2.87
npower Limited	Property Services	V102761	2979	1301	Premises	Electricity	03/02/2021	16.46
npower Limited	Property Services	V102761	2984	1301	Premises	Electricity	03/02/2021	69.61
npower Limited	Property Services	V102761	2985	1301	Premises	Electricity	03/02/2021	18.41
npower Limited	Property Services	V102761	2987	1301	Premises	Electricity	03/02/2021	85.12
npower Limited	Property Services	V102761	2988	1301	Premises	Electricity	03/02/2021	11.04
npower Limited	Property Services	V102761	4157	1301	Premises	Electricity	03/02/2021	593.60
npower Limited	Property Services	V102761	4159	1301	Premises	Electricity	03/02/2021	21.81
npower Limited	Property Services	V102761	4630	1301	Premises	Electricity	03/02/2021	31.41
npower Limited	Property Services	V102761	4633	1301	Premises	Electricity	03/02/2021	34.31
npower Limited	Property Services	V102761	4635	1301	Premises	Electricity	03/02/2021	68.00
npower Limited	Property Services	V102761	4642	1301	Premises	Electricity	03/02/2021	34.97
npower Limited	Property Services	V102761	4650	1301	Premises	Electricity	03/02/2021	28.52
npower Limited	Property Services	V102761	4651	1301	Premises	Electricity	03/02/2021	79.81
npower Limited	Property Services	V102761	4660	1301	Premises	Electricity	03/02/2021	63.92
npower Limited	Property Services	V102761	4661	1301	Premises	Electricity	03/02/2021	41.09
npower Limited	Property Services	V102761	6590	1301	Premises	Electricity	03/02/2021	174.87
npower Limited	Property Services	V103068	2950	1301	Premises	Electricity	17/02/2021	7.57
npower Limited	Property Services	V103068	2979	1301	Premises	Electricity	17/02/2021	16.30
npower Limited	Property Services	V103068	2984	1301	Premises	Electricity	17/02/2021	68.17
npower Limited	Property Services	V103068	2985	1301	Premises	Electricity	17/02/2021	18.27
npower Limited	Property Services	V103068	2987	1301	Premises	Electricity	17/02/2021	59.69
npower Limited	Property Services	V103068	2988	1301	Premises	Electricity	17/02/2021	11.19
npower Limited	Property Services	V103068	4157	1301	Premises	Electricity	17/02/2021	408.02
npower Limited	Property Services	V103068	4157	1301	Premises	Electricity	17/02/2021	32.38
npower Limited	Property Services	V103068	4159	1301	Premises	Electricity	17/02/2021	23.11
npower Limited	Property Services	V103068	4191	1301	Premises	Electricity	17/02/2021	23.15
npower Limited	Property Services	V103068	4630	1301	Premises	Electricity	17/02/2021	30.98
npower Limited	Property Services	V103068	4633	1301	Premises	Electricity	17/02/2021	164.41
npower Limited	Property Services	V103068	4633	1301	Premises	Electricity	17/02/2021	292.05
npower Limited	Property Services	V103068	4635	1301	Premises	Electricity	17/02/2021	69.76
npower Limited	Property Services	V103068	4642	1301	Premises	Electricity	17/02/2021	36.21
npower Limited	Property Services	V103068	4650	1301	Premises	Electricity	17/02/2021	28.38
npower Limited	Property Services	V103068	4651	1301	Premises	Electricity	17/02/2021	62.50
npower Limited	Property Services	V103068	4660	1301	Premises	Electricity	17/02/2021	63.78
npower Limited	Property Services	V103068	4661	1301	Premises	Electricity	17/02/2021	40.80
npower Limited	Property Services	V103068	6590	1301	Premises	Electricity	17/02/2021	173.46
npower Limited	Property Services	V103349	0900	1301	Premises	Electricity	23/02/2021	784.17
npower Limited	Property Services	V103349	2972	1301	Premises	Electricity	23/02/2021	2207.76
npower Limited	Property Services	V103349	2973	1301	Premises	Electricity	23/02/2021	84.52
NTM GB Ltd	Environmental Services	V102994	0796	3510	Transport	Vehicle Maintenance	11/02/2021	1464.69
REDACTED	Finance and Other Resources	V103544	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103455	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103671	2651	5400	Third Party pavments	Grants	25/02/2021	500.00
REDACTED	Finance and Other Resources	V103647	9617	8902	Balance Sheet	Pavments	25/02/2021	1048.00
One51 Plastics (UK) T/A MGB Plastics	Environmental Services	V102674	0925	2000	Supplies and Services	Furniture & Equipment	23/02/2021	4875.00
One51 Plastics (UK) T/A MGB Plastics	Environmental Services	V102680	0925	2000	Supplies and Services	Furniture & Equipment	23/02/2021	4875.00
REDACTED	Finance and Other Resources	V103577	9617	8902	Balance Sheet	Pavments	25/02/2021	3143.00
REDACTED	Finance and Other Resources	V103160	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103607	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103655	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103030	2651	5400	Third Party pavments	Grants	15/02/2021	500.00
REDACTED	Finance and Other Resources	V102919	9617	8902	Balance Sheet	Pavments	05/02/2021	675.00
REDACTED	Finance and Other Resources	V102920	9617	8902	Balance Sheet	Pavments	05/02/2021	500.00
REDACTED	Finance and Other Resources	V102921	9617	8902	Balance Sheet	Pavments	05/02/2021	1000.00
REDACTED	Finance and Other Resources	V103499	9617	8902	Balance Sheet	Pavments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103621	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103125	9617	8902	Balance Sheet	Payments	17/02/2021	1334.00
REDACTED	Finance and Other Resources	V103126	9617	8902	Balance Sheet	Payments	17/02/2021	934.00
REDACTED	Finance and Other Resources	V103127	9617	8902	Balance Sheet	Pavments	17/02/2021	2001.00
REDACTED	Finance and Other Resources	V103523	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103640	9617	8902	Balance Sheet	Pavments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103238	9617	8902	Balance Sheet	Pavments	17/02/2021	1334.00
REDACTED	Finance and Other Resources	V103239	9617	8902	Balance Sheet	Pavments	17/02/2021	934.00
REDACTED	Finance and Other Resources	V103240	9617	8902	Balance Sheet	Pavments	17/02/2021	2001.00
REDACTED	Finance and Other Resources	V103511	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
Pershore and District Volunteer Centre	Community Services	V103011	4070	5400	Third Party pavments	Grants	15/02/2021	2941.50
Pertemps Ltd	Environmental Services	V102875	0925	0200	Employees	Agencv Staff	05/02/2021	98.75
Pertemps Ltd	Environmental Services	V102911	0925	0200	Employees	Agencv Staff	05/02/2021	465.40
Pertemps Ltd	Environmental Services	V102916	0925	0200	Employees	Agencv Staff	05/02/2021	256.02
Pertemps Ltd	Environmental Services	V103004	0925	0200	Employees	Agencv Staff	11/02/2021	304.97
Pertemps Ltd	Environmental Services	V103005	0925	0200	Employees	Agencv Staff	11/02/2021	289.43
Pertemps Ltd	Environmental Services	V103006	0925	0200	Employees	Agencv Staff	11/02/2021	346.38
Pertemps Ltd	Environmental Services	V103007	0925	0200	Employees	Agencv Staff	11/02/2021	105.42
Pertemps Ltd	Environmental Services	V103274	0925	0200	Employees	Agencv Staff	19/02/2021	504.51
Pertemps Ltd	Environmental Services	V103285	0925	0200	Employees	Agencv Staff	19/02/2021	512.04
Pertemps Ltd	Environmental Services	V103286	0925	0200	Employees	Agencv Staff	19/02/2021	429.03
Pertemps Ltd	Environmental Services	V103287	0923	0200	Employees	Agencv Staff	19/02/2021	470.63
Pertemps Ltd	Environmental Services	V103288	0925	0200	Employees	Agencv Staff	19/02/2021	671.29
Pertemps Ltd	Environmental Services	V103380	0925	0200	Employees	Agencv Staff	25/02/2021	57.89
Pertemps Ltd	Environmental Services	V103384	0925	0200	Employees	Agencv Staff	25/02/2021	183.87
Pertemps Ltd	Environmental Services	V103385	0925	0200	Employees	Agencv Staff	25/02/2021	248.49
Pertemps Ltd	Environmental Services	V103386	0925	0200	Employees	Agencv Staff	25/02/2021	579.81
Pertemps Ltd	Environmental Services	V103387	0925	0200	Employees	Agencv Staff	25/02/2021	380.27
Pertemps Ltd	Environmental Services	V103388	0925	0200	Employees	Agencv Staff	25/02/2021	579.15
REDACTED	Finance and Other Resources	V102705	9617	8902	Balance Sheet	Pavments	01/02/2021	1334.00
REDACTED	Finance and Other Resources	V102706	9617	8902	Balance Sheet	Pavments	01/02/2021	934.00
REDACTED	Finance and Other Resources	V102707	9617	8902	Balance Sheet	Pavments	01/02/2021	2001.00
REDACTED	Finance and Other Resources	V103495	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103074	9617	8902	Balance Sheet	Pavments	17/02/2021	2000.00

REDACTED	Finance and Other Resources	V103328	9617	8902	Balance Sheet	Payments	19/02/2021	2000.00
REDACTED	Finance and Other Resources	V103033	2651	5400	Third Party pavments	Grants	15/02/2021	500.00
REDACTED	Finance and Other Resources	V103416	9617	8902	Balance Sheet	Pavments	25/02/2021	1334.00
REDACTED	Finance and Other Resources	V103417	9617	8902	Balance Sheet	Pavments	25/02/2021	2001.00
REDACTED	Finance and Other Resources	V103418	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
Pirtek Worcester	Environmental Services	V102861	0833	3510	Transport	Vehicle Maintenance	05/02/2021	377.84
Pirtek Worcester	Environmental Services	V102863	0839	3510	Transport	Vehicle Maintenance	05/02/2021	132.90
Pirtek Worcester	Environmental Services	V102864	0831	3510	Transport	Vehicle Maintenance	05/02/2021	452.11
REDACTED	Finance and Other Resources	V103467	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
Powick Parish Council (s106)	Finance and Other Resources	V102750	7200	5400	Third Partv pavments	Grants	01/02/2021	73988.57
REDACTED	Finance and Other Resources	V103318	9617	8902	Balance Sheet	Pavments	19/02/2021	5000.00
Pressure Tec	Property Services	V102914	0900	1000	Premises	Repairs & Maintenance	11/02/2021	220.00
Pressure Tec	Property Services	V102914	0960	1000	Premises	Repairs & Maintenance	11/02/2021	180.00
Pressure Tec	Property Services	V102914	2950	1000	Premises	Repairs & Maintenance	11/02/2021	200.00
Pressure Tec	Property Services	V102914	2972	1000	Premises	Repairs & Maintenance	11/02/2021	1245.00
Pressure Tec	Property Services	V102914	2982	1000	Premises	Repairs & Maintenance	11/02/2021	497.00
Pressure Tec	Property Services	V102914	2984	1000	Premises	Repairs & Maintenance	11/02/2021	816.00
Pressure Tec	Property Services	V102914	2987	1000	Premises	Repairs & Maintenance	11/02/2021	100.00
REDACTED	Finance and Other Resources	V103077	9617	8902	Balance Sheet	Pavments	17/02/2021	2000.00
REDACTED	Finance and Other Resources	V103560	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103567	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103119	9617	8902	Balance Sheet	Payments	17/02/2021	1334.00
REDACTED	Finance and Other Resources	V103120	9617	8902	Balance Sheet	Pavments	17/02/2021	934.00
REDACTED	Finance and Other Resources	V103121	9617	8902	Balance Sheet	Pavments	17/02/2021	2001.00
REDACTED	Finance and Other Resources	V103520	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103200	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V102697	9617	8902	Balance Sheet	Pavments	01/02/2021	675.00
REDACTED	Finance and Other Resources	V102698	9617	8902	Balance Sheet	Pavments	01/02/2021	500.00
REDACTED	Finance and Other Resources	V102699	9617	8902	Balance Sheet	Pavments	01/02/2021	1000.00
REDACTED	Finance and Other Resources	V103491	9617	8902	Balance Sheet	Pavments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103556	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V102831	2651	5400	Third Party pavments	Grants	03/02/2021	500.00
REDACTED	Finance and Other Resources	V103615	9617	8902	Balance Sheet	Pavments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103660	2651	5400	Third Party pavments	Grants	25/02/2021	500.00
REDACTED	Finance and Other Resources	V103592	9617	8902	Balance Sheet	Pavments	25/02/2021	1048.00
Red Kite Network Limited	Property Services	V102759	0960	2800	Third Party pavments	Contractors	19/02/2021	2000.00
REDACTED	Finance and Other Resources	V103215	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103630	9617	8902	Balance Sheet	Pavments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103661	2651	5400	Third Party pavments	Grants	25/02/2021	500.00
Ricoh UK Ltd	Property Services	V102258	8633	4000	Supplies and Services	Printing & Photocopying	03/02/2021	602.31
Ricoh UK Ltd	Property Services	V102258	8633	4000	Supplies and Services	Printing & Photocopying	03/02/2021	16.91
Ricoh UK Ltd	Property Services	V102258	8633	6501	Supplies and Services	Operational Leases	03/02/2021	750.00
Ricoh UK Ltd	Property Services	V102258	8633	6501	Supplies and Services	Operational Leases	03/02/2021	35.94
Ricoh UK Ltd	Property Services	V102258	8633	6501	Supplies and Services	Operational Leases	03/02/2021	568.68
Ricoh UK Ltd	Finance and Other Resources	V102259	0900	4000	Supplies and Services	Printing & Photocopying	05/02/2021	3.54
Ricoh UK Ltd	Finance and Other Resources	V102259	0900	4000	Supplies and Services	Printing & Photocopying	05/02/2021	173.68
Ricoh UK Ltd	Finance and Other Resources	V102259	0900	6501	Supplies and Services	Operational Leases	05/02/2021	98.01
Ricoh UK Ltd	Finance and Other Resources	V102259	6590	4000	Supplies and Services	Printing & Photocopying	05/02/2021	1.02
Ricoh UK Ltd	Finance and Other Resources	V102259	6590	4000	Supplies and Services	Printing & Photocopying	05/02/2021	11.76
Ricoh UK Ltd	Finance and Other Resources	V102259	6590	6501	Supplies and Services	Operational Leases	05/02/2021	51.76
Ricoh UK Ltd	Finance and Other Resources	V102259	8633	4000	Supplies and Services	Printing & Photocopying	05/02/2021	86.25
Ricoh UK Ltd	Finance and Other Resources	V102259	8633	4000	Supplies and Services	Printing & Photocopying	05/02/2021	168.86
Ricoh UK Ltd	Finance and Other Resources	V102259	8633	6501	Supplies and Services	Operational Leases	05/02/2021	792.94
Ricoh UK Ltd	Property Services	V102267	6550	4000	Supplies and Services	Printing & Photocopying	05/02/2021	2.77
Ricoh UK Ltd	Property Services	V102267	6550	4000	Supplies and Services	Printing & Photocopying	05/02/2021	34.56
Ricoh UK Ltd	Property Services	V102267	6550	6501	Supplies and Services	Operational Leases	05/02/2021	105.87
REDACTED	Finance and Other Resources	V103609	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103192	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103186	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103089	9617	8902	Balance Sheet	Pavments	17/02/2021	15000.00
REDACTED	Finance and Other Resources	V103096	9617	8902	Balance Sheet	Payments	17/02/2021	2000.00
REDACTED	Finance and Other Resources	V103472	9617	8902	Balance Sheet	Payments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103658	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
RSSAC Ltd	Property Services	V102523	2972	1000	Premises	Repairs & Maintenance	15/02/2021	66.25
RSSAC Ltd	Property Services	V102523	2972	1000	Premises	Repairs & Maintenance	15/02/2021	26.24
RSSAC Ltd	Property Services	V102523	2972	1000	Premises	Repairs & Maintenance	15/02/2021	357.50
REDACTED	Finance and Other Resources	V103217	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103333	9617	8902	Balance Sheet	Pavments	19/02/2021	2000.00
REDACTED	Finance and Other Resources	V103554	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V102710	9617	8902	Balance Sheet	Payments	01/02/2021	1000.00
Samantha and Craig Ross	Community Services	V103023	2670	5400	Third Partv pavments	Grants	15/02/2021	5000.00
REDACTED	Finance and Other Resources	V102659	2651	5400	Third Partv pavments	Grants	01/02/2021	500.00
REDACTED	Finance and Other Resources	V102658	2651	5400	Third Partv pavments	Grants	01/02/2021	500.00
REDACTED	Finance and Other Resources	V103457	9617	8902	Balance Sheet	Pavments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103225	9617	8902	Balance Sheet	Pavments	17/02/2021	15000.00
Scarab Sweepers Limited	Environmental Services	V102547	0701	3510	Transport	Vehicle Maintenance	17/02/2021	335.16
REDACTED	Finance and Other Resources	V103580	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103082	9617	8902	Balance Sheet	Pavments	19/02/2021	2000.00
REDACTED	Finance and Other Resources	V103583	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103539	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
Severn Bank Lodge, Hampstall Lane	Community Services	V103682	2670	5400	Third Party pavments	Grants	25/02/2021	4994.16
REDACTED	Finance and Other Resources	V103454	9617	8902	Balance Sheet	Payments	25/02/2021	3143.00
REDACTED	Finance and Other Resources	V103550	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103594	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V102838	2651	5400	Third Partv pavments	Grants	03/02/2021	500.00
REDACTED	Finance and Other Resources	V103099	9617	8902	Balance Sheet	Pavments	17/02/2021	1000.00
REDACTED	Finance and Other Resources	V103112	9617	8902	Balance Sheet	Pavments	17/02/2021	2000.00
REDACTED	Finance and Other Resources	V103154	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103565	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103601	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V102672	2651	5400	Third Partv pavments	Grants	01/02/2021	500.00
REDACTED	Finance and Other Resources	V102716	9617	8902	Balance Sheet	Pavments	01/02/2021	675.00
REDACTED	Finance and Other Resources	V102717	9617	8902	Balance Sheet	Pavments	01/02/2021	500.00
REDACTED	Finance and Other Resources	V102718	9617	8902	Balance Sheet	Pavments	01/02/2021	1000.00

REDACTED	Finance and Other Resources	V103500	9617	8902	Balance Sheet	Payments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103214	9617	8902	Balance Sheet	Payments	17/02/2021	2500.00
Sions Central	Environmental Services	V102876	0925	2700	Supplies and Services	Clothing and Uniforms	05/02/2021	210.00
Sions Central	Environmental Services	V102908	0925	2000	Supplies and Services	Furniture & Equipment	11/02/2021	262.50
Sions Central	Environmental Services	V102998	0925	2000	Supplies and Services	Furniture & Equipment	17/02/2021	135.00
Sions Central	Environmental Services	V102999	0925	2000	Supplies and Services	Furniture & Equipment	17/02/2021	192.50
REDACTED	Finance and Other Resources	V103652	9617	8902	Balance Sheet	Payments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103032	2651	5400	Third Party payments	Grants	15/02/2021	500.00
REDACTED	Finance and Other Resources	V103408	9617	8902	Balance Sheet	Payments	25/02/2021	2000.00
REDACTED	Finance and Other Resources	V103071	9617	8902	Balance Sheet	Payments	17/02/2021	2000.00
Solon Security Ltd	Community Services	V102653	4426	2800	Third Party payments	Contractors	19/02/2021	2105.66
REDACTED	Finance and Other Resources	V103423	9617	8902	Balance Sheet	Payments	25/02/2021	675.00
REDACTED	Finance and Other Resources	V103424	9617	8902	Balance Sheet	Payments	25/02/2021	1000.00
REDACTED	Finance and Other Resources	V103425	9617	8902	Balance Sheet	Payments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V102844	2651	5400	Third Party payments	Grants	03/02/2021	500.00
REDACTED	Finance and Other Resources	V103644	9617	8902	Balance Sheet	Payments	25/02/2021	762.00
REDACTED	Finance and Other Resources	V102977	2651	5400	Third Party payments	Grants	15/02/2021	500.00
SPACE	Community Services	V102942	6098	5400	Third Party payments	Grants	09/02/2021	312.63
REDACTED	Finance and Other Resources	V103173	9617	8902	Balance Sheet	Payments	17/02/2021	2500.00
Sport England	Finance and Other Resources	V102281	7006	2800	Third Party payments	Contractors	03/02/2021	3600.00
REDACTED	Finance and Other Resources	V102738	9617	8902	Balance Sheet	Payments	01/02/2021	1334.00
REDACTED	Finance and Other Resources	V102739	9617	8902	Balance Sheet	Payments	01/02/2021	934.00
REDACTED	Finance and Other Resources	V102740	9617	8902	Balance Sheet	Payments	01/02/2021	2001.00
REDACTED	Finance and Other Resources	V103507	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
St Marvs Church	Finance and Other Resources	V103010	2300	5400	Third Party payments	Grants	15/02/2021	500.00
REDACTED	Finance and Other Resources	V103618	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V102897	2651	5400	Third Party payments	Grants	05/02/2021	500.00
REDACTED	Finance and Other Resources	V102669	2651	5400	Third Party payments	Grants	01/02/2021	500.00
StaffCo Direct Ltd	Environmental Services	V101988	0925	0200	Employees	Agency Staff	01/02/2021	1082.80
StaffCo Direct Ltd	Environmental Services	V102260	0925	3510	Transport	Vehicle Maintenance	09/02/2021	625.30
StaffCo Direct Ltd	Environmental Services	V102552	0925	0200	Employees	Agency Staff	15/02/2021	595.70
REDACTED	Finance and Other Resources	V103546	9617	8902	Balance Sheet	Payments	25/02/2021	3143.00
REDACTED	Finance and Other Resources	V103614	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103622	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103164	9617	8902	Balance Sheet	Payments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103548	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V102688	9617	8902	Balance Sheet	Payments	01/02/2021	1334.00
REDACTED	Finance and Other Resources	V102689	9617	8902	Balance Sheet	Payments	01/02/2021	934.00
REDACTED	Finance and Other Resources	V102690	9617	8902	Balance Sheet	Payments	01/02/2021	2001.00
REDACTED	Finance and Other Resources	V103488	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V102943	9617	8902	Balance Sheet	Payments	11/02/2021	1334.00
REDACTED	Finance and Other Resources	V102944	9617	8902	Balance Sheet	Payments	11/02/2021	934.00
REDACTED	Finance and Other Resources	V102945	9617	8902	Balance Sheet	Payments	11/02/2021	2001.00
REDACTED	Finance and Other Resources	V103459	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V102847	2651	5400	Third Party payments	Grants	03/02/2021	500.00
REDACTED	Finance and Other Resources	V103095	9617	8902	Balance Sheet	Payments	17/02/2021	2000.00
REDACTED	Finance and Other Resources	V103566	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103088	9617	8902	Balance Sheet	Payments	17/02/2021	2000.00
REDACTED	Finance and Other Resources	V103207	9617	8902	Balance Sheet	Payments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V102842	2651	5400	Third Party payments	Grants	03/02/2021	500.00
REDACTED	Finance and Other Resources	V103476	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V102663	2651	5400	Third Party payments	Grants	01/02/2021	500.00
REDACTED	Finance and Other Resources	V103587	9617	8902	Balance Sheet	Payments	25/02/2021	3143.00
REDACTED	Finance and Other Resources	V103593	9617	8902	Balance Sheet	Payments	25/02/2021	3143.00
Tenbury High Ormiston Academy	Finance and Other Resources	V103377	8864	5400	Third Party payments	Grants	25/02/2021	500.00
Thamesdown Recyclina	Environmental Services	V102877	4314	2800	Third Party payments	Contractors	05/02/2021	2750.00
REDACTED	Finance and Other Resources	V103261	9617	8902	Balance Sheet	Payments	17/02/2021	15000.00
REDACTED	Finance and Other Resources	V103578	9617	8902	Balance Sheet	Payments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103262	9617	8902	Balance Sheet	Payments	17/02/2021	10000.00
REDACTED	Finance and Other Resources	V103419	9617	8902	Balance Sheet	Payments	25/02/2021	675.00
REDACTED	Finance and Other Resources	V103420	9617	8902	Balance Sheet	Payments	25/02/2021	500.00
REDACTED	Finance and Other Resources	V103421	9617	8902	Balance Sheet	Payments	25/02/2021	1000.00
REDACTED	Finance and Other Resources	V103422	9617	8902	Balance Sheet	Payments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103211	9617	8902	Balance Sheet	Payments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103223	9617	8902	Balance Sheet	Payments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103683	9617	8902	Balance Sheet	Payments	25/02/2021	15000.00
REDACTED	Finance and Other Resources	V103254	9617	8902	Balance Sheet	Payments	17/02/2021	1334.00
REDACTED	Finance and Other Resources	V103255	9617	8902	Balance Sheet	Payments	17/02/2021	934.00
REDACTED	Finance and Other Resources	V103256	9617	8902	Balance Sheet	Payments	17/02/2021	2001.00
REDACTED	Finance and Other Resources	V103518	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103559	9617	8902	Balance Sheet	Payments	25/02/2021	3143.00
The Community Housing Group Limited	Finance and Other Resources	V102061	4311	2800	Third Party payments	Contractors	09/02/2021	240.79
The Community Housing Group Limited	Finance and Other Resources	V102061	4320	5500	Supplies and Services	Miscellaneous Expenses	09/02/2021	108.03
REDACTED	Finance and Other Resources	V103111	9617	8902	Balance Sheet	Payments	17/02/2021	2000.00
REDACTED	Finance and Other Resources	V103332	9617	8902	Balance Sheet	Payments	19/02/2021	2000.00
REDACTED	Finance and Other Resources	V103400	9617	8902	Balance Sheet	Payments	25/02/2021	500.00
REDACTED	Finance and Other Resources	V103122	9617	8902	Balance Sheet	Payments	17/02/2021	675.00
REDACTED	Finance and Other Resources	V103123	9617	8902	Balance Sheet	Payments	17/02/2021	500.00
REDACTED	Finance and Other Resources	V103124	9617	8902	Balance Sheet	Payments	17/02/2021	1000.00
REDACTED	Finance and Other Resources	V103521	9617	8902	Balance Sheet	Payments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103226	9617	8902	Balance Sheet	Payments	17/02/2021	10000.00
REDACTED	Finance and Other Resources	V103158	9617	8902	Balance Sheet	Payments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103574	9617	8902	Balance Sheet	Payments	25/02/2021	3143.00
REDACTED	Finance and Other Resources	V103572	9617	8902	Balance Sheet	Payments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103249	9617	8902	Balance Sheet	Payments	17/02/2021	675.00
REDACTED	Finance and Other Resources	V103250	9617	8902	Balance Sheet	Payments	17/02/2021	1000.00
REDACTED	Finance and Other Resources	V103516	9617	8902	Balance Sheet	Payments	25/02/2021	1048.00
The Helping Hand	Community Services	V102995	4225	2800	Third Party payments	Contractors	17/02/2021	1078.50
REDACTED	Finance and Other Resources	V103086	9617	8902	Balance Sheet	Payments	17/02/2021	15000.00
REDACTED	Finance and Other Resources	V103087	9617	8902	Balance Sheet	Payments	17/02/2021	15000.00
REDACTED	Finance and Other Resources	V103448	9617	8902	Balance Sheet	Payments	25/02/2021	5000.00
REDACTED	Finance and Other Resources	V103194	9617	8902	Balance Sheet	Payments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103608	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103229	9617	8902	Balance Sheet	Payments	17/02/2021	25000.00

REDACTED	Finance and Other Resources	V103477	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103449	9617	8902	Balance Sheet	Pavments	25/02/2021	5000.00
REDACTED	Finance and Other Resources	V103163	9617	8902	Balance Sheet	Payments	17/02/2021	2500.00
The National Leaflet Company	Communications and Policy	V102937	8864	4130	Supplies and Services	Publications	11/02/2021	843.54
The National Leaflet Company	Communications and Policy	V102938	8864	4130	Supplies and Services	Publications	19/02/2021	369.20
REDACTED	Finance and Other Resources	V103218	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103201	9617	8902	Balance Sheet	Pavments	19/02/2021	2500.00
REDACTED	Finance and Other Resources	V103172	9617	8902	Balance Sheet	Payments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103597	9617	8902	Balance Sheet	Payments	25/02/2021	3143.00
REDACTED	Finance and Other Resources	V103541	9617	8902	Balance Sheet	Pavments	25/02/2021	3143.00
REDACTED	Finance and Other Resources	V103646	9617	8902	Balance Sheet	Pavments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103231	9617	8902	Balance Sheet	Payments	17/02/2021	10000.00
REDACTED	Finance and Other Resources	V103586	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103485	9617	8902	Balance Sheet	Pavments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103150	9617	8902	Balance Sheet	Payments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103224	9617	8902	Balance Sheet	Pavments	17/02/2021	15000.00
The Talbot at Knightwick	Community Services	V103677	2670	5400	Third Partv pavments	Grants	25/02/2021	4500.01
The Talbot at Knightwick	Community Services	V103678	2670	5400	Third Partv pavments	Grants	25/02/2021	4500.01
The Talbot at Knightwick	Community Services	V103679	2670	5400	Third Partv pavments	Grants	25/02/2021	4500.01
The Talbot at Knightwick	Community Services	V103680	2670	5400	Third Partv payments	Grants	25/02/2021	4500.01
REDACTED	Finance and Other Resources	V103479	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103165	9617	8902	Balance Sheet	Payments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V103149	9617	8902	Balance Sheet	Pavments	17/02/2021	2500.00
REDACTED	Finance and Other Resources	V102894	2651	5400	Third Partv pavments	Grants	05/02/2021	500.00
REDACTED	Finance and Other Resources	V102670	2651	5400	Third Partv pavments	Grants	01/02/2021	500.00
REDACTED	Finance and Other Resources	V103474	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V102757	2651	5400	Third Partv pavments	Grants	01/02/2021	500.00
REDACTED	Finance and Other Resources	V103634	9617	8902	Balance Sheet	Payments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V102736	9617	8902	Balance Sheet	Pavments	01/02/2021	675.00
REDACTED	Finance and Other Resources	V102737	9617	8902	Balance Sheet	Payments	01/02/2021	1000.00
REDACTED	Finance and Other Resources	V103506	9617	8902	Balance Sheet	Payments	25/02/2021	1048.00
Truck Tyre Solutions Ltd	Environmental Services	V101357	0835	3320	Transport	Tvres	05/02/2021	110.00
Truck Tyre Solutions Ltd	Environmental Services	V101932	0835	3320	Transport	Tvres	03/02/2021	405.00
Truck Tyre Solutions Ltd	Environmental Services	V102049	0836	3320	Transport	Tvres	05/02/2021	141.00
Truck Tyre Solutions Ltd	Environmental Services	V102060	0723	3320	Transport	Tvres	09/02/2021	50.00
Truck Tyre Solutions Ltd	Environmental Services	V102064	0840	3320	Transport	Tvres	05/02/2021	54.00
Truck Tyre Solutions Ltd	Environmental Services	V102168	0762	3320	Transport	Tvres	09/02/2021	94.00
Truck Tyre Solutions Ltd	Environmental Services	V102209	0762	3320	Transport	Tvres	09/02/2021	247.50
Truck Tyre Solutions Ltd	Environmental Services	V102252	0837	3320	Transport	Tvres	09/02/2021	152.00
Truck Tyre Solutions Ltd	Environmental Services	V102294	0795	3320	Transport	Tvres	17/02/2021	693.70
Truck Tyre Solutions Ltd	Environmental Services	V102522	0837	3320	Transport	Tvres	17/02/2021	100.00
Truck Tyre Solutions Ltd	Environmental Services	V102553	0837	3320	Transport	Tvres	19/02/2021	30.00
Truck Tyre Solutions Ltd	Environmental Services	V102554	0795	3320	Transport	Tvres	19/02/2021	106.85
Truck Tyre Solutions Ltd	Environmental Services	V102584	0796	3320	Transport	Tvres	19/02/2021	268.85
Truck Tyre Solutions Ltd	Environmental Services	V102677	0837	3320	Transport	Tvres	25/02/2021	58.00
Truck Tyre Solutions Ltd	Environmental Services	V102683	0840	3320	Transport	Tvres	25/02/2021	464.95
Truck Tyre Solutions Ltd	Environmental Services	V102800	0701	3320	Transport	Tvres	03/02/2021	136.00
Truck Tyre Solutions Ltd	Environmental Services	V102854	0724	3320	Transport	Tvres	03/02/2021	76.00
Truck Tyre Solutions Ltd	Environmental Services	V102878	0839	3320	Transport	Tvres	05/02/2021	4980.00
REDACTED	Finance and Other Resources	V103083	9617	8902	Balance Sheet	Pavments	19/02/2021	10000.00
REDACTED	Finance and Other Resources	V103442	9617	8902	Balance Sheet	Pavments	25/02/2021	1334.00
REDACTED	Finance and Other Resources	V103443	9617	8902	Balance Sheet	Pavments	25/02/2021	934.00
REDACTED	Finance and Other Resources	V103444	9617	8902	Balance Sheet	Payments	25/02/2021	2001.00
REDACTED	Finance and Other Resources	V103445	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
Verity Underwood	Community Services	V103022	2670	5400	Third Partv pavments	Grants	15/02/2021	499.99
REDACTED	Finance and Other Resources	V103241	9617	8902	Balance Sheet	Payments	17/02/2021	1334.00
REDACTED	Finance and Other Resources	V103242	9617	8902	Balance Sheet	Pavments	17/02/2021	2001.00
REDACTED	Finance and Other Resources	V103512	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V102979	2651	5400	Third Partv pavments	Grants	15/02/2021	500.00
REDACTED	Finance and Other Resources	V103543	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103482	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
REDACTED	Finance and Other Resources	V103469	9617	8902	Balance Sheet	Payments	25/02/2021	1048.00
Water Plus	Property Services	V102297	2985	1511	Premises	Water services	03/02/2021	-73.05
Water Plus	Property Services	V102793	0900	1511	Premises	Water services	03/02/2021	396.29
REDACTED	Finance and Other Resources	V103575	9617	8902	Balance Sheet	Payments	25/02/2021	2096.00
Whittaker Office Solutions	Electoral Services	V102799	8106	2000	Supplies and Services	Furniture & Equipment	05/02/2021	57.18
Whittaker Office Solutions	Electoral Services	V102799	8106	2000	Supplies and Services	Furniture & Equipment	05/02/2021	285.90
Whittaker Office Solutions	Electoral Services	V102799	8109	2000	Supplies and Services	Furniture & Equipment	05/02/2021	285.90
REDACTED	Community Services	V103681	2670	5400	Third Partv pavments	Grants	25/02/2021	4500.01
REDACTED	Finance and Other Resources	V103243	9617	8902	Balance Sheet	Payments	17/02/2021	675.00
REDACTED	Finance and Other Resources	V103244	9617	8902	Balance Sheet	Pavments	17/02/2021	500.00
REDACTED	Finance and Other Resources	V103245	9617	8902	Balance Sheet	Pavments	17/02/2021	1000.00
REDACTED	Finance and Other Resources	V103513	9617	8902	Balance Sheet	Pavments	25/02/2021	1048.00
Worcestershire Animal Rescue	Finance and Other Resources	V103350	2300	5400	Third Partv pavments	Grants	23/02/2021	1000.00
Worcestershire County Council	Environmental Services	V102592	0922	5507	Third Partv pavments	OLA`s	01/02/2021	34840.98
Worcestershire County Council	Environmental Services	V102592	0932	5507	Third Partv pavments	OLA`s	01/02/2021	3301.20
Worcestershire County Council	Environmental Services	V103040	0925	5507	Third Partv pavments	OLA`s	19/02/2021	1333.33
Worcestershire County Council	Economic Development	V103303	6710	5300	Supplies and Services	Subscriptions	23/02/2021	1995.45
Worcestershire County Council	Community Services	V103685	4311	5507	Third Partv pavments	OLA`s	25/02/2021	15000.00
REDACTED	Finance and Other Resources	V102946	9617	8902	Balance Sheet	Payments	11/02/2021	2001.00
REDACTED	Finance and Other Resources	V103493	9617	8902	Balance Sheet	Pavments	25/02/2021	2096.00
Wright Staff Recruitment Ltd	Environmental Services	V102644	0923	0200	Employees	Agency Staff	03/02/2021	220.55
Wychavon District Council	Community Services	V102682	4101	5507	Third Partv pavments	OLA`s	01/02/2021	500.00
Wychavon District Council	Community Services	V102682	4302	5507	Third Partv pavments	OLA`s	01/02/2021	500.00
Wychavon District Council	Finance and Other Resources	V102762	8013	5500	Supplies and Services	Miscellaneous Expenses	09/02/2021	333.32
Wychavon District Council	Finance and Other Resources	V102797	3800	5507	Third Partv pavments	OLA`s	05/02/2021	23879.16
Wychavon District Council	Finance and Other Resources	V102797	8013	5507	Third Partv pavments	OLA`s	05/02/2021	23879.17
Wychavon District Council	Finance and Other Resources	V102889	4425	5507	Third Partv pavments	OLA`s	11/02/2021	10000.00
REDACTED	Finance and Other Resources	V103667	2651	5400	Third Partv pavments	Grants	25/02/2021	500.00
REDACTED	Finance and Other Resources	V102734	9617	8902	Balance Sheet	Payments	01/02/2021	675.00
REDACTED	Finance and Other Resources	V102735	9617	8902	Balance Sheet	Pavments	01/02/2021	1000.00
REDACTED	Finance and Other Resources	V103505	9617	8902	Balance Sheet	Payments	25/02/2021	1048.00
REDACTED	Finance and Other Resources	V103663	2651	5400	Third Partv pavments	Grants	25/02/2021	500.00
REDACTED	Finance and Other Resources	V103426	9617	8902	Balance Sheet	Pavments	25/02/2021	1000.00